

THE HORNED DORSET PRIMAVERA, INC.
PROJECTED CASH FLOWS
FOR FIVE YEAR PERIOD
Case Number 15-03837-11

Description	YEARS					TOTAL
	1	2	3	4	5	
Cash at beginning of the period	\$ 1,000	\$ 45,205	\$ 140,260	\$ 343,072	\$ 755,607	\$ 1,000
Residence Income Net of Commission	1,036,010	1,067,091	1,099,103	1,132,076	1,166,039	5,500,319
Account Receivables	25,000	25,000	25,000	25,000	25,000	125,000
Total cash receipts	1,061,010	1,092,091	1,124,103	1,157,076	1,191,039	5,625,319
Total cash available for payments	1,062,010	1,137,295	1,264,364	1,500,149	1,946,645	5,626,319
Cost of Food and Beverage	-	-	-	-	-	-
Cash Available for operations	1,062,010	1,137,295	1,264,364	1,500,149	1,946,645	5,626,319
OPERATING EXPENSES:						
Salaries and wages	242,545	249,821	257,316	265,035	272,987	1,287,704
Payroll taxes	33,956	34,975	36,024	37,105	38,218	180,279
Sub-contracts	72,764	74,946	77,195	79,511	81,896	386,311
Insurance	11,451	11,852	12,267	12,696	13,140	61,406
Municipal and other taxes	10,360	10,671	10,991	11,321	11,660	55,003
Professional services	50,800	52,578	54,418	56,323	58,294	272,413
Utilities and telephone	184,512	190,970	197,654	204,572	211,732	989,439
Repair and maintenance	48,000	49,680	51,419	53,218	55,081	257,398
Office supplies	3,600	3,726	3,856	3,991	4,131	19,305
Advertising	48,000	49,680	51,419	53,218	55,081	257,398
Vehicles expenses	1,500	1,553	1,607	1,663	1,721	8,044
Bank Charges & fees	6,000	6,210	6,427	6,652	6,885	32,175
Activities	12,000	12,420	12,855	13,305	13,770	64,350
Other expenses	24,000	24,840	25,709	26,609	27,541	128,699
Total operating expenses	749,488	773,922	799,157	825,220	852,138	3,999,924
INVESTING ACTIVITY:						
Payment for software and equipment	3,000	3,000	3,000	3,000	3,000	15,000
REORGANIZATION PLAN:						
Administrative Chapter 11	7,200	7,200	7,200	7,200	7,200	36,000
Priority Claims 507 (a)(8)	126,626	126,626	126,626	126,626	31,648	538,152
General Request with Resources	-	-	-	-	-	-
Unsecured claims over \$10,000	125,568	125,568	125,568	125,568	31,392.11	533,666
Unsecured claims under \$10,000	5,923	5,923	-	-	-	11,847
Total plan Payments	265,318	265,318	259,394	259,394	70,241	1,119,665
Cash at end of the period	\$ 45,205	\$ 140,260	\$ 343,072	\$ 755,607	\$ 1,776,874	\$ 492,730